REGISTERED NUMBER: 11419538 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

COTSWOLD TRAILERS HOLDINGS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022

COTSWOLD TRAILERS HOLDINGS LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2022

DIRECTOR:	F Hemming
REGISTERED OFFICE:	Woodside Stow Road Andoversford Cheltenham Gloucestershire GL54 5RJ
REGISTERED NUMBER:	11419538 (England and Wales)
ACCOUNTANTS:	Kingscott Dix (Cheltenham) Limited Malvern View Business Park Stella Way Bishops Cleeve Cheltenham Gloucestershire GL52 7DQ

BALANCE SHEET
31 December 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	**574,675**	580,600
CURRENT ASSETS			
Debtors	5	**53,825**	1,825
CREDITORS			
Amounts falling due within one year	6	**(66,397)**	(47,668)
NET CURRENT LIABILITIES		**(12,572)**	(45,843)
TOTAL ASSETS LESS CURRENT LIABILITIES		**562,103**	534,757
CREDITORS			
Amounts falling due after more than one year	7	**(327,263)**	(350,791)
NET ASSETS		**234,840**	183,966
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**234,740**	183,866
SHAREHOLDERS' FUNDS		**234,840**	183,966

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 December 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 4 December 2023 and were signed by:

F Hemming - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022

1. STATUTORY INFORMATION

Cotswold Trailers Holdings Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates
No significant judgements or estimations have been used in preparing the financial statements.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Freehold property - 1% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Financial instruments
The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2022 and 31 December 2022	**592,450**
DEPRECIATION	
At 1 January 2022	**11,850**
Charge for year	**5,925**
At 31 December 2022	**17,775**
NET BOOK VALUE	
At 31 December 2022	**574,675**
At 31 December 2021	580,600

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Amounts owed by group undertakings	**53,825**	1,825

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	**42,876**	39,278
Taxation and social security	**5,113**	4,982
Other creditors	**18,408**	3,408
	66,397	47,668

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans	**247,263**	270,791
Other creditors	**80,000**	80,000
	327,263	350,791

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	**150,103**	176,136

continued...

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	2022	2021
	£	£
Bank loans	270,353	292,300

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is F Hemming.